

Message Text

UNCLASSIFIED

PAGE 01 STATE 162799

21

ORIGIN OPIC-06

INFO OCT-01 AF-06 ISO-00 EB-07 ABF-01 /021 R

DRAFTED BY OPIC/T: PMULLER

APPROVED BY EB/IFD/OIA: RJSMITH

OPIC/T: HKATZ

EB/IFD/OIA:DHSTEBBING

AF/E:HHJANIN (INFO)

----- 007821

R 102334Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY LUSAKA

INFO AMEMBASSY NAIROBI

UNCLAS STATE 162799

E.O. 11652: N/A

TAGS: EINV

SUBJECT: TRANSFER OF OPIC FUNDS

REF: LUSAKA 1261

PLEASE PASS TO HARRY CAVANAUGH

1. CONFUSED BY REFTEL WHICH REFERS TO PROCEDURES FOR TRANSFERRING OF TAW FUNDS. TRANSFERS WE WISH MADE TO EMBASSY ACCOUNT ARE FROM RESTRICTED BANK ACCOUNTS WHICH ARE 100 PERCENT CREDITOR FUNDS.

2. HOPE IMMEDIATE ARRANGEMENTS CAN BE MADE BY EMBASSY WITH STANDARD BANK FOR TRANSFER FROM RBA TO EMBASSY ACCOUNT OF OPIC SHARE OF RBA BALANCE. INGERSOLL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ACCOUNTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE162799
Document Source: CORE
Document Unique ID: 00
Drafter: PMULLER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750239-0945
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750767/aaaaciaz.tel
Line Count: 49
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN OPIC
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 LUSAKA 1261
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Review Authority: MartinML
Review Comment: n/a
Review Content Flags:
Review Date: 18 MAR 2003
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Margaret P. Grafeld
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TRANSFER OF OPIC FUNDS
TAGS: EINV, TAW, (CAVANAUGH, HARRY)
To: LUSAKA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006